

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

April 19

, 2011



JUDITH C. RHODES

FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 1,795.00 . DATED THIS 19th DAY OF April 2011.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR

CITY OF WEST LAFAYETTE

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ACCOUNTS PAYABLE VOUCHER REGISTER

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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/19/11 - 4/19/11

CHECK	VOUCHER	VENDOR NAME		DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED	
41113	41113	TIPPECANOE COUNTY RECORDER		4/19/11							
		RECORDING FEE 17 SEWER LIENS	61	.00	980.00	0	WWTU: OPERATING	187.00		187.00	
		RELEASE FEES 134 LIEN RELEASES	61	.00	980.00	0	WWTU: OPERATING	1,608.00		1,608.00	
							CHECK AMOUNT	1,795.00			
							NEW VOUCHERS TOTAL .....	1,795.00			
							GRAND TOTAL.....	1,795.00			

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FUND SUMMARY

BDA45/KATHY  
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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
61	WWTU OPERATING FUND	1,795.00
GRAND TOTAL		1,795.00